

To: Mayor, Administrator, & Trustees

From: Marcia Lierman / Finance Director *ml*

Subj: Warrants - August 11, 2009

We are requesting approval of the following invoices for payment:

Company Name	Reason for Payment	Dollar Amount
Adamson Police Products	Ammo & Supplies	\$1,972.40
American Arborist	Remove trees	\$700.00
Arkansas Valley Seed	Seed - Golf Course	\$150.00
Assurant	Dental / Life Insurance	\$2,484.47
AT&T	Cell Phones	\$295.62
Avaya	Phone Maint	\$74.33
B & L Repair	Units 7,9,& 1	\$252.35
BK Tire	Tire Repair	\$229.10
Boss Printing	Home Rule	\$500.00
CACP	Test Books	\$242.50
Cahn, Jeffrey	Judge Service	\$992.25
Central Weld County Water District	July Water Usage	\$56,166.34
Colorado Dept of Public Health	Lab Work	\$25.00
Colorado Dept of Revenue	State W/H Tax	\$6,580.00
Colorado Drug Investigators	Training - Albert	\$175.00
Colorado Electric Supply	Park Supplies	\$75.77
Co-Op, American Pride	Insect & Weed Control	\$3,462.82
Crown Point Solutions	Web Services	\$237.50
Darrah, Charles B & Associates	Garnishment	\$320.52
Elan	Training - Todd	\$1,035.85
Elan	Training - Bowman, Caselle Training	\$2,807.92
Entenmann-Rovin Co	Police Badge	\$65.36
Ford Motor Credit Company	Lease Payment - 2 Patrol Cars	\$12,496.31
Frederick-Firestone Fire Protection	Blood Draw	\$25.00
G & G Equipment	Park Supplies	\$213.18
Goodyear Tire	Tires Unit 4	\$142.12
Grimshaw & Harring	Hinckle Farms, Godding Hollow	\$617.13
Hawk Quest	Miner's Day Birds of Prey	\$600.00
Human Resource Mgmt Consultants	Organization Assessment	\$12,955.00
Ideal Fencing Corporation	Repair Guard Rail Rd 7	\$2,600.00
Ikon Office Solutions	Copier Rental	\$278.29
Integra Telecom	New Phone Maint	\$831.59
Interstate Rental & Sales	Auger Rental	\$20.00
King Surveyors Inc	Wysock Property	\$634.00
Kinsco	Uniforms - Vigil, Loveless, Walje, Scott, Albert, Branigan, Doll	\$1,563.42
Life Cycle Balloon Adventures	Balloonmeister Fee - Miner's Day	\$100.00
LL Johnson	Park Supplies	\$162.15
McDonald Farms	Rolloff - Shop & Clean Up Day	\$6,193.98
Newman Traffic Signs	Traffic Signs	\$76.12
Nextel	Radios - PD	\$1,028.13
Office Depot	Office Supplies	\$1,889.47
Ostler, Bryan	Reimburse - Training	\$126.06
Pepperdine's Marketing	Business Cards - Coonrod, Doll	\$100.00
PMC	Downtown Study	\$4,965.00
Public Agency Training	Training - Doll	\$295.00

Quality Cleaning	Office Cleaning	\$1,800.00
Qwest	Long Distance Charges	\$65.06
Rainbow Sprinkler & Nursery	Trees - Parks, Tree Removal	\$14,785.00
Reid, John & Associates	Training - Herbert	\$805.00
Samson, Rick	Town Attorney	\$7,917.54
Samson, Rick	Litigation	\$369.00
Samson, Rick	Bill Back	\$3,801.50
Seat, Chad	Reimburse	\$92.70
Striglos Computer Centers	Computer Equipment	\$1,297.00
Transwest Truck	Vehicle Supplies	\$48.67
Upstate Colorado	Registration - Pfirsch, Wedel	\$60.00
US Postal Service	Postage - Permit 5	\$3,000.00
Van's Cleaners	Dry Cleaning	\$89.00
Verizon Wireless	Police	\$215.15
Weld County Dept of Public Health	Water Testing	\$861.00
Williams, Susan	Refund Water Deposit	\$60.00
WL Contractors Inc	Final - Median Lighting Colorado Blvd	\$10,594.10
	Total	\$172,617.77